



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

OCT 02 1998

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Keith Meiser, Esq.
CSX Transportation, Inc.
Law Department
500 Water Street
Speed Code: J-150
Jacksonville, Florida 32202

Kenneth I. Cohen, President
Columbus Scrap Corporation
P.O. Box 09764
580 Furnace Street
Columbus, OH 43209-0764

RE: Columbus Scrap, OH.

Gentlemen:

The enclosed revised billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response and oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 06/09/96 through 06/08/97. EPA is due \$7,074.26. These costs were incurred for the Columbus Scrap site. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forward to you for payment based upon the Columbus Scrap Site Unilateral Administrative Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.61%. If there are any questions regarding the legality of this bill please contact, US EPA Assistant Regional Counsel, Monesh Chabria at (312) 886-6842 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Monesh Chabria
77 West Jackson - C-14J
Chicago, Illinois 60604

If there are any other questions regarding this bill, please contact U.S. EPA's Regional Project Manager, Steve Renninger at (513) 569-7539 or mail comments to the following address:

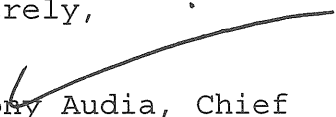
U. S. Environmental Protection Agency
ATTN: Steve Renninger, OSC
26 West Martin Luther King Drive - B-2
Cincinnati, OH 45268

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your check:

Columbus Scrap, OH.
Account No.05298T141A
Site No. JR

Thank you for your cooperation.

Sincerely,


Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Monesh Chabria, C-14J
Steve Renninger, B-2

**ITEMIZED COST SUMMARY
COLUMBUS SCRAP , OH
SUPERFUND SITE #JR
PREPARED 09/25/98**

**Cumulative Costs
From June 09, 1996
Through June 08, 1997**

EPA EXPENDITURES

EPA PAYROLL --

--Headquarters	\$	0.00
--Regional		131.07

EPA INDIRECT COSTS --

--		0.00
----	--	------

EPA TRAVEL --

--Headquarters		0.00
--Regional		0.00

TAT CONTRACTS --

--Ecology & Environment (68-W0-0037)		2,406.21
--Ecology & Environment (68-W6-0011)		4,536.98

TOTAL EPA COSTS BEFORE INTEREST	\$	<u>7,074.26</u>
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<i>Pre-judgment Interest</i>		<u>0.00</u>
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NET EPA COSTS DUE FOR COLUMBUS SCRAP COLUMBUS, OH	\$	<u><u>7,074.26</u></u>
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Please Note: All cost information is derived either from the EPA Financial Management System or the Contractor Letter Report. Department of Justice costs are not included; if applicable, they will be billed separately.

PAGE 1
REPORT DATE: 09/25/98

HEADQUARTERS PAYROLL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				----- 0.00 =====	----- \$0.00 =====

REGIONAL PAYROLL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
CHABRIA, MONESH G.	96	19	05D	0.50	16.81
GENERAL ATTORNEY	96	23	05D	2.50	84.01
	96	24	05D	0.50	16.81
				-----	-----
				3.50	117.63
FINLEY, ARLENE E.	96	18	05M	0.25	6.72
ACCOUNTANT	96	19	05M	0.25	6.72
				-----	-----
				0.50	13.44
REGIONAL PAYROLL COSTS				-----	-----
				4.00	\$131.07
				=====	=====

PAGE 2
REPORT DATE: 09/25/98

EPA INDIRECT COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
EPA INDIRECT COSTS				----- 0.00 =====	----- \$ =====	----- 0.00 =====

PAGE 1
REPORT DATE: 09/25/98

HEADQUARTERS TRAVEL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 06/09/96 THROUGH 06/08/97

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

PAGE 1
REPORT DATE: 09/25/98

REGIONAL TRAVEL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM 06/09/96 THROUGH 06/08/97

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
------	-----------------------------	----------------------	------------------------------	----------------

REGIONAL TRAVEL COSTS

\$ 0.00
=====

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM 06/09/96 THROUGH 06/08/97

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY AND ENVIRONMENT, INC.
CONTRACT NUMBER : 68-W0-0037
PROJECT OFFICER : GLORIA A. OWENS
DATES OF SERVICE : FROM :01/30/94 TO :03/23/96
SUMMARY OF SERVICE : REMOVAL ACTIVITY
TOTAL COSTS : \$ 2,406.21

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
99R	04/04/96	305,127.60	R6688 07/12/96	14.35	13.23
53	05/18/94	2,062,103.07	R4591 07/16/96	197.33	181.89
95	04/16/96	578,303.41	R6471 07/25/96	926.92	854.41
101	04/15/96	194,878.25	R6549 08/07/96	43.46	40.06
103R	04/17/96	433,587.64	R6791 08/20/96	70.02	64.54
				----- 1,252.08	----- 1,154.13

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 06/09/96 THROUGH 06/08/97

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY AND ENVIRONMENT, INC.

CONTRACT NUMBER : 68-W0-0037

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
99R	R6688	Region - Provisional	0.921774
53	R4591	Region - Provisional	0.921774
95	R6471	Region - Provisional	0.921774
101	R6549	Region - Provisional	0.921774
103R	R6791	Region - Provisional	0.921774

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 06/09/96 THROUGH 06/08/97

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY & ENVIRONMENT
CONTRACT NUMBER : 68-W6-0011
PROJECT OFFICER : ANN R. DAVIS
DATES OF SERVICE : FROM :02/25/96 TO :02/22/97
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 4,536.98

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
3	05/23/96	177,081.43	R6564 06/12/96	1,434.44
4	06/20/96	277,673.11	R6636 06/20/96	948.87
5	07/18/96	247,704.92	R6708 08/01/96	778.59
6	08/16/96	262,713.10	R6785 08/20/96	946.23
6	08/16/96	262,713.10	R6785 08/20/96	367.20
7	09/19/96	287,169.25	R6873 11/06/96	0.31
9	11/19/96	448,939.52	R7140 02/04/97	60.81
14	03/20/97	281,768.32	R7549 04/16/97	0.53

				4,536.98



The First National Bank of Chicago

Lockbox Information	
Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)	
Lockbox: 0070753	
Site: X	Module: 13

Deposit Information	
Credit: 11/05/1998	
Process: 11/05/1998	
Batch #: 177 Multiples:	
Transaction: 006	Item: 006
Check Amount: 3,537.13	
Survey:	

Production Information	
Sorter: 15	Pocket: 02
Cut: 007 Sequence: 061	
Operator: JOHNSONM	
Control #: 3068009300101	

CSX TRANSPORTATION, INC.			
Payee Number EPA0001		Date OCTOBER 26, 1998	Check Number 671686
Pay To The Order Of EPA HAZARDOUS SUBSTANCES SUPERFUND US EPA REGION 5 PO BOX 70753 CHICAGO IL 60673		Not Negotiable After 360 Days Dollars Cents \$3,537.13	
FLEET BANK OF MAINE PORTLAND, MAINE		Maurice Lachy Treasurer	
COLUMBUS SCRAP, OH Account No.: 052987141A SITE No.: JR			

⑈671686⑈ ⑆011200365⑆ 9354 232 459⑈ ⑈0000353713⑈

05 JR, Columbus scrap
05 29 8TH/1A (OH)

COST RECOVERY
20x8145.4

11-12-98 SMB

COLUMBUS SCRAP CORP.

DETACH AND RETAIN THIS STATEMENT
IF NOT CANCELED PLEASE RETURN TO PHANTOM AND RETURN

DELUXE FORM WVCP-2 V-7

Acct # 052987141A

\$ 3,537.13

2003

COLUMBUS SCRAP, OH
Account No.: 052987141A
SITE No.: JR

NOV 12 1998

Sheila
Please provide a BD#



Thanks

Angie

U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER CD NO. 021

DATED NOV 10 1998

AMOUNT \$ 3,537.13



C. Keith Meiser
Senior Counsel

Law Department
500 Water Street
Speed Code J-150
Jacksonville, FL 32202
Fax (904) 359-1248
Telephone (904) 359-3100
Writer's direct telephone line:

(904) 359-1403

October 28, 1998

CERTIFIED MAIL-RETURN RECEIPT REQUESTED

U.S. Environmental Protection Agency
Region V
Attention: Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Re: Columbus Scrap, Ohio, Site - Columbus, Ohio

Dear Sir or Madam:

In accordance with Paragraph 17 of the Administrative Order by Consent executed by Columbus Scrap Corporation ("CSC") and CSX Transportation, Inc. ("CSXT"), and Paragraph VIII of the Unilateral Administrative Order (Docket No. V-W-95-C-289) issued on April 17, 1995 to CSC and CSXT, and in response to U.S. Environmental Protection Agency's ("EPA") billing for the recovery of costs incurred, as set out in its letter of October 2, 1998, and the attached itemized cost statement, enclosed please find CSC's check number 24930 for \$3,537.13 and CSXT's check number 671686 for \$3,537.13, for a total of \$7,074.26, in full reimbursement of EPA's response and oversight activity costs for the period January 30, 1994 through June 8, 1997 (based on information provided by Monesh Chabria, Assistant Regional Counsel).

Please let me know if you have any questions.

Very truly yours,

C. Keith Meiser

Attachment

cys: Monesh Chabria
Assistant Regional Counsel
U.S. Environmental Protection Agency, Region V
Office of Regional Counsel
77 West Jackson Boulevard, C-14J
Chicago, IL 60604-3590

Stephen Renninger, OSC
U.S. Environmental Protection Agency
26 West Martin Luther King Drive, B-2
Cincinnati, OH 45268

Kenneth I. Cohen, President
Columbus Scrap Corporation
P. O. Box 09764
Columbus, OH 43209-0764

11/12/98
16:04:33

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 11/12/98

Action: _____ Mode: _____ DocId: 05 29 8T141A UserId: _____ Status X
Apprvl: _____ Ovr: _____ Batld: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 11/05/98 Acctg Pd: 02 99 Action: E
Budget FYS: 98 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0599CD02729 Doc Type: _____
Bill Appr: _____ Document Total: 3537.13
Disb Office: CH05 Accomplished Date: 11/05/98
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 2 Ref TC: BD Ref Number: 05298T141A Ref Line: 1
BFYS: 98 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: FAX Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 05JRRV00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05CSX Amount: 3537.13 I/D: I P/F: F
Pay Name: Pay ID: _____ Optional: CSX TRANSPOR



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

APR 06 1998

REPLY TO THE ATTENTION OF

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Keith Meiser, Esq.
CSX Transportation, Inc.
Law Department
500 Water Street
Speed Code: J-150
Jacksonville, Florida 32202

Kenneth I. Cohen, President
Columbus Scrap Corporation
P.O. Box 09764
580 Furnace Street
Columbus, OH 43209-0764

RE: Columbus Scrap, OH.

Gentlemen:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response and oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 06/09/96 through 06/08/97. The costs total \$7,515.46. These costs were incurred for the Columbus Scrap site. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forward to you for payment based upon the Columbus Scrap Site Unilateral Administrative Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.61%. If there are any questions regarding the legality of this bill please contact, US EPA Assistant Regional Counsel, Monesh Chabria at (312) 886-6842 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Monesh Chabria
77 West Jackson - C-14J
Chicago, Illinois 60604

If there are any other questions regarding this bill, please contact U.S. EPA's On Scene Coordinator, Steve Renninger at (513) 569-7539 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Steve Renninger, OSC
USEPA, B-2
26 West Martin Luther King Drive
Cincinnati, OH 45268

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your check:

Columbus Scrap, OH.
Account No. 05298T141A
Site No. JR

Thank you for your cooperation.

Sincerely,



Howard Levin, Acting Chief
Program Accounting and Analysis Section

Enclosures

cc: Monesh Chabria, C-14J
Steve Renninger, SR-6J

**ITEMIZED COST SUMMARY
COLUMBUS SCRAP , OH
SUPERFUND SITE #JR
PREPARED 03/31/98**

**Cumulative Costs
From June 09, 1996
Through June 08, 1997**

EPA EXPENDITURES

EPA PAYROLL --

--Headquarters	\$	0.00
--Regional		384.27

EPA INDIRECT COSTS --

--		188.00
----	--	--------

EPA TRAVEL --

--Headquarters		0.00
--Regional		0.00

TAT CONTRACTS --

--Ecology & Environment (68-W0-0037)		2,406.21
--Ecology & Environment (68-W6-0011)		4,536.98

TOTAL EPA COSTS BEFORE INTEREST	\$	<u>7,515.46</u>
--	-----------	------------------------

<i>Pre-judgment Interest</i>		<u>0.00</u>
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NET EPA COSTS DUE FOR COLUMBUS SCR COLUMBUS, OH	\$	<u><u>7,515.46</u></u>
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Please Note: All cost information is derived either from the EPA Financial Management System or the Contractor Letter Report. Department of Justice costs are not included; if applicable, they will be billed separately.

PAGE 1

REPORT DATE: 03/31/98

HEADQUARTERS PAYROLL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00
				=====	=====

REPORT DATE: 03/31/98

REGIONAL PAYROLL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
CHABRIA, MONESH G.	96	18	05D	5.50	184.82
GENERAL ATTORNEY	96	19	05D	0.50	16.81
	96	23	05D	2.50	84.01
	96	24	05D	0.50	16.81
				-----	-----
				9.00	202.45
NLEY, ARLENE E.	96	18	05M	0.25	6.72
ACCOUNTANT	96	19	05M	0.25	6.72
				-----	-----
				0.50	13.44
RENNINGER, STEVEN L.	96	18	05F	2.00	68.38
ENVIRONMENTAL SCIENTIST				-----	-----
				2.00	68.38
				-----	-----
REGIONAL PAYROLL COSTS				11.50	\$384.27
				=====	=====

PAGE 1
REPORT DATE: 03/31/98

EPA INDIRECT COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1996	2.00	94	188.00

EPA INDIRECT COSTS

-----	-----	-----
2.00		\$ 188.00
=====		=====

REPORT DATE: 03/31/98

EPA INDIRECT COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JRFROM PAY PERIOD 18 OF FISCAL YEAR 1996
THROUGH PAY PERIOD 17 OF FISCAL YEAR 1997

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
RENNINGER, STEVEN L.	96	18	05F	2.00	94	188.00
				-----		-----
				2.00		188.00
				-----		-----
Total Fiscal Year 96:				2.00		188.00
				-----		-----
EPA INDIRECT COSTS				-----		-----
				2.00	\$	188.00
				=====		=====

PAGE 1

REPORT DATE: 03/31/98

HEADQUARTERS TRAVEL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 06/09/96 THROUGH 06/08/97

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00
				=====

PAGE 1
REPORT DATE: 03/31/98

REGIONAL TRAVEL COSTS
COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM 06/09/96 THROUGH 06/08/97

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost

REGIONAL TRAVEL COSTS				\$ 0.00
				=====

PAGE 1
REPORT DATE: 03/31/98

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM 06/09/96 THROUGH 06/08/97

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY AND ENVIRONMENT, INC.
CONTRACT NUMBER : 68-WO-0037
PROJECT OFFICER : GLORIA A. OWENS
DATES OF SERVICE : FROM :01/30/94 TO :09/30/94
SUMMARY OF SERVICE : REMOVAL ACTIVITY
TOTAL COSTS : \$ 2,406.21

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
53	05/18/94	2,062,103.07	R4591 07/16/96	197.33	181.89
95	04/16/96	578,303.41	R6471 07/25/96	926.92	854.41
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99R	07/12/96	305,127.60	R6688 09/17/96	14.35	13.23
103R	08/20/96	433,587.64	R6791 10/10/96	70.02	64.54
				1,252.08	1,154.13

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR

FROM 06/09/96 THROUGH 06/08/97

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY AND ENVIRONMENT, INC.

CONTRACT NUMBER : 68-W0-0037

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
53	R4591	Region - Provisional	0.921774
95	R6471	Region - Provisional	0.921774
101	R6549	Region - Provisional	0.921774
99R	R6688	Region - Provisional	0.921774
103R	R6791	Region - Provisional	0.921774

COLUMBUS SCRAP, COLUMBUS, OH SITE ID = 05 JR
FROM 06/09/96 THROUGH 06/08/97

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY & ENVIRONMENT
CONTRACT NUMBER : 68-W6-0011
PROJECT OFFICER : ANN R. DAVIS
DATES OF SERVICE : FROM :02/25/96 TO :09/21/96
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 4,536.98

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
3	05/23/96	177,081.43	R6564 06/12/96	1,434.44
4	06/20/96	277,673.11	R6636 06/20/96	948.87
5	07/18/96	247,704.92	R6708 08/01/96	778.59
6	08/16/96	262,713.10	R6785 08/20/96	946.23
6	08/16/96	262,713.10	R6785 08/20/96	367.20
7	09/19/96	287,169.25	R6873 11/06/96	0.31
9	11/19/96	448,939.52	R7140 02/04/97	60.81
14	03/20/97	281,768.32	R7549 04/16/97	0.53

				4,536.98

10/01/98
15:21:25

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 10/01/98

Action: _____ Mode: _____ DocId: BD 05 29 8T141A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Billing Document Header Screen

H- AR Date: 04/06/98 Acctg Pd: 07 98 Trans Type: 33 Budget FYS: 98
Action: E Document Total: -241.36
Appr: HSCR Doc Type: 1 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 05/06/98 Interest Rate: 5.6100
Text Type: _____ Waiver Flag: W
Payor Code: 05CSX Ref Doc #: XX XXXXXXXXXXXX
Payor Name: Keith Meiser, Esq.
Address: CSX Transportation/Law Dept.
500 Water Street - Speed Code J-150
City: Jacksonville State: FL Zip: 32202-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

Columbus - SCRAP (OH)

1- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 7074.24 ~~7515.46~~ I/D: D Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

2- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 7515.46 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

3- Line No: 997 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: 50
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 29 GL Acct: _____ Text Type: _____
Amount: 199.84 I/D: I Desc: Current FY I
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

ACTION: R SCREEN: DXRF USERID: IREA

11/24/98

12:10:51 PM

*** RECEIVABLE LINE INQUIRY TABLE ***

KEY IS TRANS CODE, DOCUMENT NUMBER, LINE NO

01-

TRANS CODE: BD DOCUMENT NUMBER: 05298T141A LINE NO: 001
BFYS: 1998 APPR: HSCR TRANS TYPE: 33
BUD ORG: 05F PE: FAX REV SRCE:
SITE/PROJ: 05JRRV00 RPTG CATG: 29 BOC:
COST ORG:
CLOSED BFYS: CLOSED APPR: TRAVEL ADVANCE:
REF INVOICE: REF LINE: TEXT TYPE:
GL ACCT: REF TC: NUMBER: LINE:
DOC LINE AMT: 7,515.46 DESC: 98 HSCR 05F FAX 05JRRV00
DOC LINE COLLECTED AMT: 7,074.26 INTEREST RATE: 5.610
DOC LINE CLOSED AMT: 7,074.26 ADVANCE NUMBER:
DOC LINE WRITEOFF AMT: 0.00 TRAVEL TYPE:
SOURCE: TYPE OF OVERPAYMENT: ACTION OUT:

05JR
COLUMBUS
SCRAP 24

Per Oct 2 1998
Revised Billing

Reconciled
with

Advice
of LTJ

ACTION: R SCREEN: DXRF USERID: IREA

11/24/98 12:11:00 PM

*** RECEIVABLE LINE INQUIRY TABLE ***

KEY IS TRANS CODE, DOCUMENT NUMBER, LINE NO

01-

TRANS CODE: BD	DOCUMENT NUMBER: 05298T141A	LINE NO: 997
BFYS: 1998	APPR: HSCR	TRANS TYPE: 29
BUD ORG: 05F	PE: FAX	REV SRCE: 50
SITE/PROJ: 05JRRV00	RPTG CATG: 29	BOC:
COST ORG:		
CLOSED BFYS:	CLOSED APPR:	TRAVEL ADVANCE:
REF INVOICE:	REF LINE:	TEXT TYPE:
GL ACCT:	REF TC: NUMBER:	LINE:
DOC LINE AMT:	199.84 DESC:	
DOC LINE COLLECTED AMT:	0.00	INTEREST RATE: 0.000
DOC LINE CLOSED AMT:	0.00	ADVANCE NUMBER:
DOC LINE WRITEOFF AMT:	0.00	TRAVEL TYPE:
SOURCE:	TYPE OF OVERPAYMENT:	ACTION OUT:

ACTION: R SCREEN: DXRF USERID: IREA

11/24/98 12:13:21 PM

*** DOCUMENT CROSS REFERENCE INQUIRY TABLE ***

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: BD TRANS NUMBER: 05298T141A DOC TOTAL: 7,515.46
OUTST AMT: 441.20

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	A		04 06 1998	E	05CSX	7,515.46
		LAST BATCH NUMBER:		CLEARING ACTION:		
02-	A		09 27 1998	M	05CSX	199.84
		LAST BATCH NUMBER:		CLEARING ACTION:		
03-	F	CR 0599CD02729	11 16 1998	E	05CSX	3,537.13
		LAST BATCH NUMBER:		CLEARING ACTION:		
04-	F	CR 0599CD02729	11 18 1998	M	05CSX	3,537.13
		LAST BATCH NUMBER: CD02		CLEARING ACTION:		
05-						
		LAST BATCH NUMBER:		CLEARING ACTION:		
06-						
		LAST BATCH NUMBER:		CLEARING ACTION:		
05-*	L009	HEADER CHANGE				

Doc No: 05_29_8T141A_Acct No:98_98_05F_FAX_05JR_RV_00_Closed_!|
Site Name: Columbus Scrap Current_!|
--Characteristic--+_+-----Dates-----+_+---IFMS Financial-----+_!|
Document Type ..:1__Source Document.:04/17/95__Transaction Code.:BD__!|
Billing Type:03__Effect of Order.:04/17/95__Accounting Period.:07_98_!|
Waiver Code:W__FMO Receipt.....:04/21/95__Appropriation:HSCR_!|
Installment.....:N__Next Billing.....: / / __Overdue Status:13__!|
DOJ or EPA.....:E__Last IFMS Posting:11/12/98__!|
Federal Agency...:N__Last Process Date:10/01/98__!|
-----Billing Party-----+_Cost From/To.:06/09/96_-_06/08/97_!|
RP/Debtor:05CSX Keith Meiser, Esq._+-----Account Snapshot-----+_!|
RP 2/RP Counsel:05COLUMBUS Kenneth I. C__Line Total.....: 7074.26_!|
Other RPs/Addressees?:_N__Total Amount Billed.: 7074.26_!|
-----Interest-----+_Principal Received..: 7074.26_!|
Billing Date.....:09/30/98__Interest Received...: 0.00_!|
Option/Rate:067_/_ 5.6100%__Current Balance.....: 0.00_!|
Int. Applied Date.:10/06/98__!|



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

OCT 02 1998

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Keith Meiser, Esq.
CSX Transportation, Inc.
Law Department
500 Water Street
Speed Code: J-150
Jacksonville, Florida 32202

Kenneth I. Cohen, President
Columbus Scrap Corporation
P.O. Box 09764
580 Furnace Street
Columbus, OH 43209-0764

RE: Columbus Scrap, OH.

Gentlemen:

The enclosed revised billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response and oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 06/09/96 through 06/08/97. EPA is due \$7,074.26. These costs were incurred for the Columbus Scrap site. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forward to you for payment based upon the Columbus Scrap Site Unilateral Administrative Order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

AGENCY

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.61%. If there are any questions regarding the legality of this bill please contact, US EPA Assistant Regional Counsel, Monesh Chabria at (312) 886-6842 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Monesh Chabria
77 West Jackson - C-14J
Chicago, Illinois 60604

If there are any other questions regarding this bill, please contact U.S. EPA's Regional Project Manager, Steve Renninger at (513) 569-7539 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Steve Renninger, OSC
26 West Martin Luther King Drive - B-2
Cincinnati, OH 45268

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your check:

Columbus Scrap, OH.
Account No.05298T141A
Site No. JR

Thank you for your cooperation.

Sincerely,

Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Monesh Chabria, C-14J
Steve Renninger, B-2

04/01/98
10:39:06

Page: 1

andere

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 04/01/98

Action: _____ Mode: _____ DocId: BD 05 29 8T141A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Billing Document Header Screen

H- AR Date: 04/06/98 Acctg Pd: 07 98 Trans Type: 33 Budget FYS: 98
Action: E Document Total: 7515.46
Appr: HSCR Doc Type: 1 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 05/06/98 Interest Rate: 5.6100
Text Type: _____ Waiver Flag: W
Payor Code: 05CSX Ref Doc # : XX XXXXXXXXXXXX
Payor Name: Keith Meiser, Esq.
Address: CSX Transportation/Law Dept.
500 Water Street - Speed Code J-150
City: Jacksonville State: FL Zip: 32202-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 7515.46 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

22 w
4/6/98

Columbus Scrap OH

04/01/98
10:39:06

Page: 1

JK

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 04/01/98

Action: _____ Mode: _____ DocId: BD 05 29 8T141A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Billing Document Header Screen

H- AR Date: 04/06/98 Acctg Pd: 07 98 Trans Type: 33 Budget FYS: 98
Action: E Document Total: 7515.46
Appr: HSCR Doc Type: 1 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 05/06/98 Interest Rate: 5.6100
Text Type: _____ Waiver Flag: W
Payor Code: 05CSX Ref Doc #: XX XXXXXXXXXXXX
Payor Name: Keith Meiser, Esq.
Address: CSX Transportation/Law Dept.
500 Water Street - Speed Code J-150
City: Jacksonville State: FL Zip: 32202-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 7515.46 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

JK
4/6/98

10/02/98
13:16:39

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 10/02/98

Action: _____ Mode: _____ DocId: BD 05 29 8T141A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Billing Document Header Screen

H- AR Date: 04/06/98 Acctg Pd: 07 98 Trans Type: 33 Budget FYS: 98
Action: E Document Total: 199.84
Appr: HSCR Doc Type: 1 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 05/06/98 Interest Rate: 5.6100
Text Type: _____ Waiver Flag: W
Payor Code: 05CSX Ref Doc #: XX XXXXXXXXXXXX
Payor Name: Keith Meiser, Esq.
Address: CSX Transportation/Law Dept.
500 Water Street - Speed Code J-150
City: Jacksonville State: FL Zip: 32202-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 7515.46 I/D: D Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

2- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 7515.46 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

3- Line No: 997 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: 50
Cost Org: _____ BOC: _____ Site/Proj: 05JRRV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 29 GL Acct: _____ Text Type: _____
Amount: 199.84 I/D: I Desc: Current FY I
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

Handwritten notes:
9/27/98
FMS & CTS
agree
Columbus
Scrap



Lockbox Information

Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)

Lockbox: 0070753

Site: X Module: 13

Deposit Information

Credit: 11/05/1998

Process: 11/05/1998

Batch #: 177 Multiples:

Transaction: 005 Item: 005

Check Amount: 3,537.13

Survey:



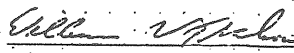

Production Information

Sorter: 15 Pocket: 02

Cut: 007 Sequence: 060

Operator: JOHNSONM

Control #: 3069009300101

 COLUMBUS SCRAP CORP. PO BOX 68764 COLUMBUS, OHIO 43209	 BANK ONE. Bank One, NA Columbus, OH 43271	24930 5-24 146
DATE <u>October 13, 1998</u>		
PAY <u>PAYEE 353713 CTS</u>		DOLLARS \$ <u>3,537.13</u>
TO THE ORDER OF UNITED STATES ENVIRONMENTAL PROTECTION AGENCY ATTN: KEITH MEISER ESQ LAW DEPARTMENT 500 WATER STREET SPEED CODE J-150 JACKSONVILLE FL 32202	NOT VALID AFTER 60 DAYS   #024930# #044000037# 981558970# #0000353713#	

05 JR, Columbus scrap OH
05 29 8T/41A
COST RECOVERY
20x8145.4

11-12-98 SMB

NOV 12 1998

Sheila

Please provide a BD#



Thanks Angie

U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER CD NO. 027

DATED NOV 10 1998

AMOUNT \$ 3537.13

11/12/98
16:02:03

Page: 2

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 11/12/98

Action: _____ Mode: _____ DocId: 05 29 8T141A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 11/05/98 Acctg Pd: 02 99 Action: E
Budget FYS: 98 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0599CD02729 Doc Type: _____
Bill Appr: _____ Document Total: 3537.13
Disb Office: CH05 Accomplished Date: 11/05/98
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 1 Ref TC: BD Ref Number: 05298T141A Ref Line: 1
BFYS: 98 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: FAX Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 05JRRV00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05CSX Amount: 3537.13 I/D: I P/F: P
Pay Name: Pay ID: _____ Optional: COLUMBUS SCR